

ANC 3C Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$63,700.63
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$63,700.63
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Disbursements

1. Personnel	\$1,874.85
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,874.85
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Ending Balances: Checking	\$61,825.78
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Savings	\$29,211.33
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3C Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1135	4/19/2022	Rachel Worsham-March Pay	1		\$540.84	4/18/2022
1136	4/19/2022	Virginia Department of Taxation	1		\$47.09	4/18/2022
1137	4/19/2022	DOES	1		\$113.77	4/18/2022
1138	4/19/2022	DC Treasurer PFL	1		\$104.06	4/18/2022
1139	5/22/2022	Rachel Worsham-April Pay	1		\$565.99	5/16/2022
1140	6/12/2022	Rachel Worsham-May Pay	1		\$503.10	6/12/2022